

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)

	GENERAL FUND	PUBLIC HEALTH FUND	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES				
Taxes				
Property taxes	\$ 239,421	\$ -	\$ 229,218	\$ 468,639
Retail sales and use taxes	96,467	-	53,644	150,111
Business and other taxes	12,124	-	44,677	56,801
Penalties and interest - delinquent taxes	15,322	-	-	15,322
Licenses and permits	6,770	11,266	6,618	24,654
Intergovernmental revenues	83,148	130,012	228,934	442,094
Charges for services	101,952	10,841	114,901	227,694
Fines and forfeits	7,809	-	275	8,084
Interest earnings	23,191	-	14,881	38,072
Miscellaneous revenues	12,297	2,788	36,021	51,106
Total revenues	598,501	154,907	729,169	1,482,577
EXPENDITURES				
Current				
General government	92,224	-	43,376	135,600
Law, safety and justice	394,102	-	72,951	467,053
Physical environment	3,812	-	52,789	56,601
Transportation	-	-	95,758	95,758
Economic environment	15,837	-	76,118	91,955
Mental and physical health	22,881	179,798	158,655	361,334
Culture and recreation	-	-	38,981	38,981
Debt Service				
Principal	-	177	83,255	83,432
Interest and other debt service costs	-	14	53,525	53,539
Refunding bond issuance costs	-	-	384	384
Payment to escrow agent	-	-	17,993	17,993
Capital outlay	1,948	449	84,349	86,746
Total expenditures	530,804	180,438	778,134	1,489,376
Excess (deficiency) of revenues over (under) expenditures	67,697	(25,531)	(48,965)	(6,799)
OTHER FINANCING SOURCES (USES)				
Transfers in	236	23,740	145,180	169,156
Transfers out	(68,235)	(189)	(97,858)	(166,282)
General government debt issued	-	-	4,716	4,716
Premium on bonds sold	-	-	1,633	1,633
Refunding bonds issued	-	-	38,330	38,330
Sale of capital assets	75	17	2,182	2,274
Payment to refunded bond escrow agent	-	-	(39,579)	(39,579)
Total other financing sources (uses)	(67,924)	23,568	54,604	10,248
Net changes in fund balances	(227)	(1,963)	5,639	3,449
Fund balances - January 1, 2006	143,991	9,702	263,274	416,967
Fund balances - December 31, 2006	\$ 143,764	\$ 7,739	\$ 268,913	\$ 420,416

The notes to the financial statements are an integral part of this statement.